

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 499
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,674	\$60,994.73	\$486.91	\$1,799.81	\$1,312.90-	\$0.00	\$61,481.64
02	1,674	\$53,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$53,102.82
03	1,674	\$54,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,570.40
ENTITY NON-PROP TOTL		\$168,667.95	\$486.91	\$1,799.81	\$1,312.90-	\$0.00	\$169,154.86
PROP-20							
01	1,674	\$0.00	\$1,781.21	\$1,932.22	\$151.01-	\$0.00	\$1,781.21
03	1,674	\$2,521.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.10
ENTITY PROP-20 TOTAL		\$2,521.10	\$1,781.21	\$1,932.22	\$151.01-	\$0.00	\$4,302.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,994.73	\$2,268.12	\$3,732.03	\$1,463.91-	\$0.00	\$63,262.85
02		\$53,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$53,102.82
03		\$57,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57,091.50
ENTITY Y-T-D TOTAL		\$171,189.05	\$2,268.12	\$3,732.03	\$1,463.91-	\$0.00	\$173,457.17
A3166761	ACKERMAN ELEMENTARY				T		
NON PROP-20							
01	279	\$10,165.78	\$528.15	\$299.96	\$228.19	\$0.00	\$10,693.93
02	279	\$8,850.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.47
03	279	\$9,095.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.06
ENTITY NON-PROP TOTL		\$28,111.31	\$528.15	\$299.96	\$228.19	\$0.00	\$28,639.46
PROP-20							
01	279	\$0.00	\$380.33	\$322.03	\$58.30	\$0.00	\$380.33
03	279	\$420.18	\$0.00	\$0.00	\$0.00	\$0.00	\$420.18
ENTITY PROP-20 TOTAL		\$420.18	\$380.33	\$322.03	\$58.30	\$0.00	\$800.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,165.78	\$908.48	\$621.99	\$286.49	\$0.00	\$11,074.26
02		\$8,850.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.47
03		\$9,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.24
ENTITY Y-T-D TOTAL		\$28,531.49	\$908.48	\$621.99	\$286.49	\$0.00	\$29,439.97

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 500
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166779	ALTA-DUTCH FLAT UNION SCHOOL				T		
NON PROP-20							
01	136	\$4,955.36	\$1,136.93-	\$146.22	\$1,283.15-	\$0.00	\$3,818.43
02	136	\$4,314.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.20
03	136	\$4,433.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.43
ENTITY NON-PROP TOTL		\$13,702.99	\$1,136.93-	\$146.22	\$1,283.15-	\$0.00	\$12,566.06
PROP-20							
01	136	\$0.00	\$74.92-	\$156.97	\$156.97-	\$74.92-	\$0.00
02	136	\$0.00	\$0.00	\$0.00	\$0.00	\$74.92-	\$0.00
03	136	\$204.82	\$0.00	\$0.00	\$74.92-	\$0.00	\$129.90
ENTITY PROP-20 TOTAL		\$204.82	\$74.92-	\$156.97	\$231.89-	\$0.00	\$129.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,955.36	\$1,211.85-	\$303.19	\$1,440.12-	\$74.92-	\$3,818.43
02		\$4,314.20	\$0.00	\$0.00	\$0.00	\$74.92-	\$4,314.20
03		\$4,638.25	\$0.00	\$0.00	\$74.92-	\$0.00	\$4,563.33
ENTITY Y-T-D TOTAL		\$13,907.81	\$1,211.85-	\$303.19	\$1,515.04-	\$0.00	\$12,695.96
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	2,330	\$84,897.08	\$13,481.21-	\$2,505.12	\$15,986.33-	\$0.00	\$71,415.87
02	2,330	\$73,912.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,912.53
03	2,330	\$75,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$75,955.22
ENTITY NON-PROP TOTL		\$234,764.83	\$13,481.21-	\$2,505.12	\$15,986.33-	\$0.00	\$221,283.62
PROP-20							
01	2,330	\$0.00	\$163.96-	\$2,689.42	\$2,689.42-	\$163.96-	\$0.00
02	2,330	\$0.00	\$0.00	\$0.00	\$0.00	\$163.96-	\$0.00
03	2,330	\$3,509.07	\$0.00	\$0.00	\$163.96-	\$0.00	\$3,345.11
ENTITY PROP-20 TOTAL		\$3,509.07	\$163.96-	\$2,689.42	\$2,853.38-	\$0.00	\$3,345.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,897.08	\$13,645.17-	\$5,194.54	\$18,675.75-	\$163.96-	\$71,415.87
02		\$73,912.53	\$0.00	\$0.00	\$0.00	\$163.96-	\$73,912.53
03		\$79,464.29	\$0.00	\$0.00	\$163.96-	\$0.00	\$79,300.33
ENTITY Y-T-D TOTAL		\$238,273.90	\$13,645.17-	\$5,194.54	\$18,839.71-	\$0.00	\$224,628.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 501
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	453	\$16,505.74	\$3,423.97-	\$487.04	\$3,911.01-	\$0.00	\$13,081.77
02	453	\$14,370.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.11
03	453	\$14,767.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.26
ENTITY NON-PROP TOTL		\$45,643.11	\$3,423.97-	\$487.04	\$3,911.01-	\$0.00	\$42,219.14
PROP-20							
01	453	\$0.00	\$181.76-	\$522.87	\$522.87-	\$181.76-	\$0.00
02	453	\$0.00	\$0.00	\$0.00	\$0.00	\$181.76-	\$0.00
03	453	\$682.23	\$0.00	\$0.00	\$181.76-	\$0.00	\$500.47
ENTITY PROP-20 TOTAL		\$682.23	\$181.76-	\$522.87	\$704.63-	\$0.00	\$500.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,505.74	\$3,605.73-	\$1,009.91	\$4,433.88-	\$181.76-	\$13,081.77
02		\$14,370.11	\$0.00	\$0.00	\$0.00	\$181.76-	\$14,370.11
03		\$15,449.49	\$0.00	\$0.00	\$181.76-	\$0.00	\$15,267.73
ENTITY Y-T-D TOTAL		\$46,325.34	\$3,605.73-	\$1,009.91	\$4,615.64-	\$0.00	\$42,719.61
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	7,489	\$272,873.08	\$16,955.91	\$8,051.87	\$8,904.04	\$0.00	\$289,828.99
02	7,489	\$237,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$237,566.92
03	7,489	\$244,132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$244,132.49
ENTITY NON-PROP TOTL		\$754,572.49	\$16,955.91	\$8,051.87	\$8,904.04	\$0.00	\$771,528.40
PROP-20							
01	7,489	\$0.00	\$10,727.39	\$8,644.24	\$2,083.15	\$0.00	\$10,727.39
03	7,489	\$11,278.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.72
ENTITY PROP-20 TOTAL		\$11,278.72	\$10,727.39	\$8,644.24	\$2,083.15	\$0.00	\$22,006.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,873.08	\$27,683.30	\$16,696.11	\$10,987.19	\$0.00	\$300,556.38
02		\$237,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$237,566.92
03		\$255,411.21	\$0.00	\$0.00	\$0.00	\$0.00	\$255,411.21
ENTITY Y-T-D TOTAL		\$765,851.21	\$27,683.30	\$16,696.11	\$10,987.19	\$0.00	\$793,534.51

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 502
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	4,056	\$147,786.51	\$10,571.11-	\$4,360.85	\$14,931.96-	\$0.00	\$137,215.40
02	4,056	\$128,664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$128,664.90
03	4,056	\$132,220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$132,220.77
ENTITY NON-PROP TOTL		\$408,672.18	\$10,571.11-	\$4,360.85	\$14,931.96-	\$0.00	\$398,101.07
PROP-20							
01	4,056	\$0.00	\$2,122.13	\$4,681.67	\$2,559.54-	\$0.00	\$2,122.13
03	4,056	\$6,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.49
ENTITY PROP-20 TOTAL		\$6,108.49	\$2,122.13	\$4,681.67	\$2,559.54-	\$0.00	\$8,230.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,786.51	\$8,448.98-	\$9,042.52	\$17,491.50-	\$0.00	\$139,337.53
02		\$128,664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$128,664.90
03		\$138,329.26	\$0.00	\$0.00	\$0.00	\$0.00	\$138,329.26
ENTITY Y-T-D TOTAL		\$414,780.67	\$8,448.98-	\$9,042.52	\$17,491.50-	\$0.00	\$406,331.69
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	583	\$21,242.48	\$2,974.22-	\$626.81	\$3,601.03-	\$0.00	\$18,268.26
02	583	\$18,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,493.99
03	583	\$19,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,005.10
ENTITY NON-PROP TOTL		\$58,741.57	\$2,974.22-	\$626.81	\$3,601.03-	\$0.00	\$55,767.35
PROP-20							
01	583	\$0.00	\$33.46	\$672.93	\$639.47-	\$0.00	\$33.46
03	583	\$878.02	\$0.00	\$0.00	\$0.00	\$0.00	\$878.02
ENTITY PROP-20 TOTAL		\$878.02	\$33.46	\$672.93	\$639.47-	\$0.00	\$911.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,242.48	\$2,940.76-	\$1,299.74	\$4,240.50-	\$0.00	\$18,301.72
02		\$18,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,493.99
03		\$19,883.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,883.12
ENTITY Y-T-D TOTAL		\$59,619.59	\$2,940.76-	\$1,299.74	\$4,240.50-	\$0.00	\$56,678.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 503
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166845	LOOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	2,172	\$79,140.11	\$3,315.93-	\$2,335.24	\$5,651.17-	\$0.00	\$75,824.18
02	2,172	\$68,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.43
03	2,172	\$70,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$70,804.61
ENTITY NON-PROP TOTL		\$218,845.15	\$3,315.93-	\$2,335.24	\$5,651.17-	\$0.00	\$215,529.22
PROP-20							
01	2,172	\$0.00	\$1,574.16	\$2,507.05	\$932.89-	\$0.00	\$1,574.16
03	2,172	\$3,271.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.11
ENTITY PROP-20 TOTAL		\$3,271.11	\$1,574.16	\$2,507.05	\$932.89-	\$0.00	\$4,845.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,140.11	\$1,741.77-	\$4,842.29	\$6,584.06-	\$0.00	\$77,398.34
02		\$68,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.43
03		\$74,075.72	\$0.00	\$0.00	\$0.00	\$0.00	\$74,075.72
ENTITY Y-T-D TOTAL		\$222,116.26	\$1,741.77-	\$4,842.29	\$6,584.06-	\$0.00	\$220,374.49
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	220	\$8,016.03	\$783.95	\$236.53	\$547.42	\$0.00	\$8,799.98
02	220	\$6,978.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.86
03	220	\$7,171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.73
ENTITY NON-PROP TOTL		\$22,166.62	\$783.95	\$236.53	\$547.42	\$0.00	\$22,950.57
PROP-20							
01	220	\$0.00	\$362.88	\$253.93	\$108.95	\$0.00	\$362.88
03	220	\$331.32	\$0.00	\$0.00	\$0.00	\$0.00	\$331.32
ENTITY PROP-20 TOTAL		\$331.32	\$362.88	\$253.93	\$108.95	\$0.00	\$694.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,016.03	\$1,146.83	\$490.46	\$656.37	\$0.00	\$9,162.86
02		\$6,978.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.86
03		\$7,503.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.05
ENTITY Y-T-D TOTAL		\$22,497.94	\$1,146.83	\$490.46	\$656.37	\$0.00	\$23,644.77

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 504
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166860	OPHIR ELEMENTARY				T		
NON PROP-20							
01	195	\$7,105.12	\$796.53	\$209.65	\$586.88	\$0.00	\$7,901.65
02	195	\$6,185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,185.81
03	195	\$6,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.76
ENTITY NON-PROP TOTL		\$19,647.69	\$796.53	\$209.65	\$586.88	\$0.00	\$20,444.22
PROP-20							
01	195	\$0.00	\$345.59	\$225.08	\$120.51	\$0.00	\$345.59
03	195	\$293.67	\$0.00	\$0.00	\$0.00	\$0.00	\$293.67
ENTITY PROP-20 TOTAL		\$293.67	\$345.59	\$225.08	\$120.51	\$0.00	\$639.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,105.12	\$1,142.12	\$434.73	\$707.39	\$0.00	\$8,247.24
02		\$6,185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,185.81
03		\$6,650.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.43
ENTITY Y-T-D TOTAL		\$19,941.36	\$1,142.12	\$434.73	\$707.39	\$0.00	\$21,083.48
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,201	\$43,760.25	\$6,202.47-	\$1,291.26	\$7,493.73-	\$0.00	\$37,557.78
02	1,201	\$38,098.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,098.26
03	1,201	\$39,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,151.17
ENTITY NON-PROP TOTL		\$121,009.68	\$6,202.47-	\$1,291.26	\$7,493.73-	\$0.00	\$114,807.21
PROP-20							
01	1,201	\$0.00	\$54.83	\$1,386.26	\$1,331.43-	\$0.00	\$54.83
03	1,201	\$1,808.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.75
ENTITY PROP-20 TOTAL		\$1,808.75	\$54.83	\$1,386.26	\$1,331.43-	\$0.00	\$1,863.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,760.25	\$6,147.64-	\$2,677.52	\$8,825.16-	\$0.00	\$37,612.61
02		\$38,098.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,098.26
03		\$40,959.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40,959.92
ENTITY Y-T-D TOTAL		\$122,818.43	\$6,147.64-	\$2,677.52	\$8,825.16-	\$0.00	\$116,670.79

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 505
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166894	PLACER UNION HIGH				T		
NON PROP-20							
01	5,653	\$205,975.63	\$22,741.18-	\$6,077.88	\$28,819.06-	\$0.00	\$183,234.45
02	5,653	\$179,325.12	\$0.00	\$0.00	\$0.00	\$0.00	\$179,325.12
03	5,653	\$184,281.07	\$0.00	\$0.00	\$0.00	\$0.00	\$184,281.07
ENTITY NON-PROP TOTL		\$569,581.82	\$22,741.18-	\$6,077.88	\$28,819.06-	\$0.00	\$546,840.64
PROP-20							
01	5,653	\$0.00	\$1,462.78	\$6,525.02	\$5,062.24-	\$0.00	\$1,462.78
03	5,653	\$8,513.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.63
ENTITY PROP-20 TOTAL		\$8,513.63	\$1,462.78	\$6,525.02	\$5,062.24-	\$0.00	\$9,976.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,975.63	\$21,278.40-	\$12,602.90	\$33,881.30-	\$0.00	\$184,697.23
02		\$179,325.12	\$0.00	\$0.00	\$0.00	\$0.00	\$179,325.12
03		\$192,794.70	\$0.00	\$0.00	\$0.00	\$0.00	\$192,794.70
ENTITY Y-T-D TOTAL		\$578,095.45	\$21,278.40-	\$12,602.90	\$33,881.30-	\$0.00	\$556,817.05
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	8,474	\$308,763.05	\$8,621.95	\$9,110.91	\$488.96-	\$0.00	\$317,385.00
02	8,474	\$268,813.21	\$0.00	\$0.00	\$0.00	\$0.00	\$268,813.21
03	8,474	\$276,242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$276,242.32
ENTITY NON-PROP TOTL		\$853,818.58	\$8,621.95	\$9,110.91	\$488.96-	\$0.00	\$862,440.53
PROP-20							
01	8,474	\$0.00	\$10,166.20	\$9,781.18	\$385.02	\$0.00	\$10,166.20
03	8,474	\$12,762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,762.17
ENTITY PROP-20 TOTAL		\$12,762.17	\$10,166.20	\$9,781.18	\$385.02	\$0.00	\$22,928.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,763.05	\$18,788.15	\$18,892.09	\$103.94-	\$0.00	\$327,551.20
02		\$268,813.21	\$0.00	\$0.00	\$0.00	\$0.00	\$268,813.21
03		\$289,004.49	\$0.00	\$0.00	\$0.00	\$0.00	\$289,004.49
ENTITY Y-T-D TOTAL		\$866,580.75	\$18,788.15	\$18,892.09	\$103.94-	\$0.00	\$885,368.90

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 506
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	9,004	\$328,074.40	\$31,387.82	\$9,680.74	\$21,707.08	\$0.00	\$359,462.22
02	9,004	\$285,625.93	\$0.00	\$0.00	\$0.00	\$0.00	\$285,625.93
03	9,004	\$293,519.69	\$0.00	\$0.00	\$0.00	\$0.00	\$293,519.69
ENTITY NON-PROP TOTL		\$907,220.02	\$31,387.82	\$9,680.74	\$21,707.08	\$0.00	\$938,607.84
PROP-20							
01	9,004	\$0.00	\$14,951.32	\$10,392.94	\$4,558.38	\$0.00	\$14,951.32
03	9,004	\$13,560.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.37
ENTITY PROP-20 TOTAL		\$13,560.37	\$14,951.32	\$10,392.94	\$4,558.38	\$0.00	\$28,511.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,074.40	\$46,339.14	\$20,073.68	\$26,265.46	\$0.00	\$374,413.54
02		\$285,625.93	\$0.00	\$0.00	\$0.00	\$0.00	\$285,625.93
03		\$307,080.06	\$0.00	\$0.00	\$0.00	\$0.00	\$307,080.06
ENTITY Y-T-D TOTAL		\$920,780.39	\$46,339.14	\$20,073.68	\$26,265.46	\$0.00	\$967,119.53
A3166944	TAHOE-TRUCKEE JOINT UNIFIED				T		
NON PROP-20							
01	4,001	\$145,782.50	\$15,246.02-	\$4,301.71	\$19,547.73-	\$0.00	\$130,536.48
02	4,001	\$126,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,920.18
03	4,001	\$130,427.84	\$0.00	\$0.00	\$0.00	\$0.00	\$130,427.84
ENTITY NON-PROP TOTL		\$403,130.52	\$15,246.02-	\$4,301.71	\$19,547.73-	\$0.00	\$387,884.50
PROP-20							
01	4,001	\$0.00	\$1,132.19	\$4,618.18	\$3,485.99-	\$0.00	\$1,132.19
03	4,001	\$6,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.66
ENTITY PROP-20 TOTAL		\$6,025.66	\$1,132.19	\$4,618.18	\$3,485.99-	\$0.00	\$7,157.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$145,782.50	\$14,113.83-	\$8,919.89	\$23,033.72-	\$0.00	\$131,668.67
02		\$126,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$126,920.18
03		\$136,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$136,453.50
ENTITY Y-T-D TOTAL		\$409,156.18	\$14,113.83-	\$8,919.89	\$23,033.72-	\$0.00	\$395,042.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 507
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	5,568	\$202,878.53	\$73,964.27	\$5,986.49	\$67,977.78	\$0.00	\$276,842.80
02	5,568	\$176,628.74	\$0.00	\$0.00	\$0.00	\$0.00	\$176,628.74
03	5,568	\$181,510.17	\$0.00	\$0.00	\$0.00	\$0.00	\$181,510.17
ENTITY NON-PROP TOTL		\$561,017.44	\$73,964.27	\$5,986.49	\$67,977.78	\$0.00	\$634,981.71
PROP-20							
01	5,568	\$0.00	\$19,430.02	\$6,426.91	\$13,003.11	\$0.00	\$19,430.02
03	5,568	\$8,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.62
ENTITY PROP-20 TOTAL		\$8,385.62	\$19,430.02	\$6,426.91	\$13,003.11	\$0.00	\$27,815.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$202,878.53	\$93,394.29	\$12,413.40	\$80,980.89	\$0.00	\$296,272.82
02		\$176,628.74	\$0.00	\$0.00	\$0.00	\$0.00	\$176,628.74
03		\$189,895.79	\$0.00	\$0.00	\$0.00	\$0.00	\$189,895.79
ENTITY Y-T-D TOTAL		\$569,403.06	\$93,394.29	\$12,413.40	\$80,980.89	\$0.00	\$662,797.35
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	9,824	\$357,952.35	\$17,493.80	\$10,562.37	\$6,931.43	\$0.00	\$375,446.15
02	9,824	\$311,638.06	\$0.00	\$0.00	\$0.00	\$0.00	\$311,638.06
03	9,824	\$320,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$320,250.71
ENTITY NON-PROP TOTL		\$989,841.12	\$17,493.80	\$10,562.37	\$6,931.43	\$0.00	\$1,007,334.92
PROP-20							
01	9,824	\$0.00	\$13,185.55	\$11,339.43	\$1,846.12	\$0.00	\$13,185.55
03	9,824	\$14,795.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795.32
ENTITY PROP-20 TOTAL		\$14,795.32	\$13,185.55	\$11,339.43	\$1,846.12	\$0.00	\$27,980.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$357,952.35	\$30,679.35	\$21,901.80	\$8,777.55	\$0.00	\$388,631.70
02		\$311,638.06	\$0.00	\$0.00	\$0.00	\$0.00	\$311,638.06
03		\$335,046.03	\$0.00	\$0.00	\$0.00	\$0.00	\$335,046.03
ENTITY Y-T-D TOTAL		\$1,004,636.44	\$30,679.35	\$21,901.80	\$8,777.55	\$0.00	\$1,035,315.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 508
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195015	HORIZON INSTRUCTIONAL SYSTEMS				T		
NON PROP-20							
01	2,993	\$109,054.49	\$4,408.91-	\$3,217.95	\$7,626.86-	\$0.00	\$104,645.58
02	2,993	\$94,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$94,944.29
03	2,993	\$97,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,568.24
ENTITY NON-PROP TOTL		\$301,567.02	\$4,408.91-	\$3,217.95	\$7,626.86-	\$0.00	\$297,158.11
PROP-20							
01	2,993	\$0.00	\$2,199.11	\$3,454.69	\$1,255.58-	\$0.00	\$2,199.11
03	2,993	\$4,507.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.57
ENTITY PROP-20 TOTAL		\$4,507.57	\$2,199.11	\$3,454.69	\$1,255.58-	\$0.00	\$6,706.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,054.49	\$2,209.80-	\$6,672.64	\$8,882.44-	\$0.00	\$106,844.69
02		\$94,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$94,944.29
03		\$102,075.81	\$0.00	\$0.00	\$0.00	\$0.00	\$102,075.81
ENTITY Y-T-D TOTAL		\$306,074.59	\$2,209.80-	\$6,672.64	\$8,882.44-	\$0.00	\$303,864.79
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	373	\$13,590.82	\$7,206.23	\$401.03	\$6,805.20	\$0.00	\$20,797.05
02	373	\$11,832.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.34
03	373	\$12,159.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,159.35
ENTITY NON-PROP TOTL		\$37,582.51	\$7,206.23	\$401.03	\$6,805.20	\$0.00	\$44,788.74
PROP-20							
01	373	\$0.00	\$1,721.89	\$430.53	\$1,291.36	\$0.00	\$1,721.89
03	373	\$561.75	\$0.00	\$0.00	\$0.00	\$0.00	\$561.75
ENTITY PROP-20 TOTAL		\$561.75	\$1,721.89	\$430.53	\$1,291.36	\$0.00	\$2,283.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,590.82	\$8,928.12	\$831.56	\$8,096.56	\$0.00	\$22,518.94
02		\$11,832.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.34
03		\$12,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.10
ENTITY Y-T-D TOTAL		\$38,144.26	\$8,928.12	\$831.56	\$8,096.56	\$0.00	\$47,072.38

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 509
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195697	BOWMAN CHARTER				T		
NON PROP-20							
01	164	\$5,975.58	\$6,413.77	\$176.32	\$6,237.45	\$0.00	\$12,389.35
02	164	\$5,202.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.42
03	164	\$5,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.20
ENTITY NON-PROP TOTL		\$16,524.20	\$6,413.77	\$176.32	\$6,237.45	\$0.00	\$22,937.97
PROP-20							
01	164	\$0.00	\$1,362.91	\$189.29	\$1,173.62	\$0.00	\$1,362.91
03	164	\$246.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246.99
ENTITY PROP-20 TOTAL		\$246.99	\$1,362.91	\$189.29	\$1,173.62	\$0.00	\$1,609.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,975.58	\$7,776.68	\$365.61	\$7,411.07	\$0.00	\$13,752.26
02		\$5,202.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.42
03		\$5,593.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.19
ENTITY Y-T-D TOTAL		\$16,771.19	\$7,776.68	\$365.61	\$7,411.07	\$0.00	\$24,547.87
A3195727	NEWCASTLE CHARTER				T		
NON PROP-20							
01	130	\$4,736.74	\$2,644.24	\$139.77	\$2,504.47	\$0.00	\$7,380.98
02	130	\$4,123.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.87
03	130	\$4,237.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.84
ENTITY NON-PROP TOTL		\$13,098.45	\$2,644.24	\$139.77	\$2,504.47	\$0.00	\$15,742.69
PROP-20							
01	130	\$0.00	\$624.91	\$150.05	\$474.86	\$0.00	\$624.91
03	130	\$195.78	\$0.00	\$0.00	\$0.00	\$0.00	\$195.78
ENTITY PROP-20 TOTAL		\$195.78	\$624.91	\$150.05	\$474.86	\$0.00	\$820.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,736.74	\$3,269.15	\$289.82	\$2,979.33	\$0.00	\$8,005.89
02		\$4,123.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.87
03		\$4,433.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.62
ENTITY Y-T-D TOTAL		\$13,294.23	\$3,269.15	\$289.82	\$2,979.33	\$0.00	\$16,563.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 510
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	66,972	\$2,440,226.36	\$83,781.58	\$72,005.53	\$11,776.05	\$0.00	\$2,524,007.94
02	66,972	\$2,124,493.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124,493.46
03	66,972	\$2,183,207.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,207.43
ED TYPE NON-PROP TOT		\$6,747,927.25	\$83,781.58	\$72,005.53	\$11,776.05	\$0.00	\$6,831,708.83
PROP-20							
01	66,972	\$0.00	\$83,198.22	\$77,302.89	\$6,315.97	\$420.64-	\$83,618.86
02	66,972	\$0.00	\$0.00	\$0.00	\$0.00	\$420.64-	\$0.00
03	66,972	\$100,862.34	\$0.00	\$0.00	\$420.64-	\$0.00	\$100,441.70
ED TYPE PROP-20 TOT		\$100,862.34	\$83,198.22	\$77,302.89	\$5,895.33	\$0.00	\$184,060.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,440,226.36	\$166,979.80	\$149,308.42	\$18,092.02	\$420.64-	\$2,607,626.80
02		\$2,124,493.46	\$0.00	\$0.00	\$0.00	\$420.64-	\$2,124,493.46
03		\$2,284,069.77	\$0.00	\$0.00	\$420.64-	\$0.00	\$2,283,649.13
ED TYPE Y-T-D TOTAL		\$6,848,789.59	\$166,979.80	\$149,308.42	\$17,671.38	\$0.00	\$7,015,769.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 511
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	14,842	\$540,790.79	\$46,758.63	\$15,957.53	\$30,801.10	\$0.00	\$587,549.42
02	14,842	\$470,819.64	\$0.00	\$0.00	\$0.00	\$0.00	\$470,819.64
03	14,842	\$483,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$483,831.55
ENTITY NON-PROP TOTL		\$1,495,441.98	\$46,758.63	\$15,957.53	\$30,801.10	\$0.00	\$1,542,200.61
PROP-20							
01	14,842	\$0.00	\$23,592.33	\$17,131.50	\$6,460.83	\$0.00	\$23,592.33
03	14,842	\$22,352.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.62
ENTITY PROP-20 TOTAL		\$22,352.62	\$23,592.33	\$17,131.50	\$6,460.83	\$0.00	\$45,944.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$540,790.79	\$70,350.96	\$33,089.03	\$37,261.93	\$0.00	\$611,141.75
02		\$470,819.64	\$0.00	\$0.00	\$0.00	\$0.00	\$470,819.64
03		\$506,184.17	\$0.00	\$0.00	\$0.00	\$0.00	\$506,184.17
ENTITY Y-T-D TOTAL		\$1,517,794.60	\$70,350.96	\$33,089.03	\$37,261.93	\$0.00	\$1,588,145.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 512
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	14,842	\$540,790.79	\$46,758.63	\$15,957.53	\$30,801.10	\$0.00	\$587,549.42
02	14,842	\$470,819.64	\$0.00	\$0.00	\$0.00	\$0.00	\$470,819.64
03	14,842	\$483,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$483,831.55
ED TYPE NON-PROP TOT		\$1,495,441.98	\$46,758.63	\$15,957.53	\$30,801.10	\$0.00	\$1,542,200.61
PROP-20							
01	14,842	\$0.00	\$23,592.33	\$17,131.50	\$6,460.83	\$0.00	\$23,592.33
02	14,842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	14,842	\$22,352.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.62
ED TYPE PROP-20 TOT		\$22,352.62	\$23,592.33	\$17,131.50	\$6,460.83	\$0.00	\$45,944.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$540,790.79	\$70,350.96	\$33,089.03	\$37,261.93	\$0.00	\$611,141.75
02		\$470,819.64	\$0.00	\$0.00	\$0.00	\$0.00	\$470,819.64
03		\$506,184.17	\$0.00	\$0.00	\$0.00	\$0.00	\$506,184.17
ED TYPE Y-T-D TOTAL		\$1,517,794.60	\$70,350.96	\$33,089.03	\$37,261.93	\$0.00	\$1,588,145.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 513
RUN DATE 06/11/2008
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	81,814	\$2,981,017.15	\$130,540.21	\$87,963.06	\$42,577.15	\$0.00	\$3,111,557.36
02	81,814	\$2,595,313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,313.10
03	81,814	\$2,667,038.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667,038.98
COUNTY NON-PROP TOTL		\$8,243,369.23	\$130,540.21	\$87,963.06	\$42,577.15	\$0.00	\$8,373,909.44
PROP-20							
01	81,814	\$0.00	\$106,790.55	\$94,434.39	\$12,776.80	\$420.64-	\$107,211.19
02	81,814	\$0.00	\$0.00	\$0.00	\$0.00	\$420.64-	\$0.00
03	81,814	\$123,214.96	\$0.00	\$0.00	\$420.64-	\$0.00	\$122,794.32
COUNTY PROP-20 TOTAL		\$123,214.96	\$106,790.55	\$94,434.39	\$12,356.16	\$0.00	\$230,005.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,981,017.15	\$237,330.76	\$182,397.45	\$55,353.95	\$420.64-	\$3,218,768.55
02		\$2,595,313.10	\$0.00	\$0.00	\$0.00	\$420.64-	\$2,595,313.10
03		\$2,790,253.94	\$0.00	\$0.00	\$420.64-	\$0.00	\$2,789,833.30
COUNTY Y-T-D TOTAL		\$8,366,584.19	\$237,330.76	\$182,397.45	\$54,933.31	\$0.00	\$8,603,914.95